

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-8378

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024	Pharmacy Express	-346.12
02-Oct-2024	Insurance Premium	-247.91
02-Oct-2024	Garden Center	-35.08
02-Oct-2024	Amazon Marketplace	-198.95
02-Oct-2024	Insurance Premium	-247.91
04-Oct-2024	Charity Donation	-119.78
04-Oct-2024	Charity Donation	-119.78
04-Oct-2024	Starbucks	-221.24
04-Oct-2024	Spotify Refund	-349.85
05-Oct-2024	Electronics Hub	-289.19
07-Oct-2024	Domino's Pizza	-15.15
07-Oct-2024	PayPal Transfer	-229.23
08-Oct-2024	Apple Store	-130.55
08-Oct-2024	Parking Fine	-318.93
08-Oct-2024	Dental Clinic	-197.75
10-Oct-2024	Hotel Booking REFUND	108.25
12-Oct-2024	Shoe Outlet	-99.35
12-Oct-2024	Government Fees	-301.09
12-Oct-2024	Car Wash	-101.70
13-Oct-2024	Chevron Gas	-344.07
13-Oct-2024	Dental Clinic	-168.80
13-Oct-2024	Burger King	-235.58
14-Oct-2024	Insurance Premium	-296.88
14-Oct-2024	Lyft Ride	-188.05
14-Oct-2024	McDonald's	-239.76
16-Oct-2024	Electric Bill	-222.67
16-Oct-2024	Train Ticket	-242.96
17-Oct-2024	Gym Day Pass	-142.55
17-Oct-2024	Credit Card Payment	-233.66
17-Oct-2024	Credit Card Payment	-233.66
17-Oct-2024	Farmers Market	-186.60
20-Oct-2024	Domino's Pizza	-19.12
20-Oct-2024	Amazon Marketplace	-67.42
20-Oct-2024	Electronics Hub REFUND	9.59
21-Oct-2024	Gym Day Pass	-137.51
22-Oct-2024	Book Store	-87.54
22-Oct-2024	Butcher Shop REFUND	31.48
22-Oct-2024	Gas Station	-120.50
23-Oct-2024	Liquor Store	-118.27
23-Oct-2024	Water Bill	-269.83
24-Oct-2024	Movie Tickets	-218.78
25-Oct-2024	Tax Refund	-91.91
25-Oct-2024	Target	-64.36
25-Oct-2024	Internet Payment	-261.42
27-Oct-2024	Internet Payment	-124.84
28-Oct-2024	IKEA	-18.62
28-Oct-2024	Subway	-93.80
28-Oct-2024	Fish Market	-108.69
29-Oct-2024	Movie Tickets	-336.32
01-Nov-2024	Subway	-282.93
01-Nov-2024	Hardware Depot	-27.70
02-Nov-2024	Grammarly Subscription	-30.17
04-Nov-2024	Apple Store	-203.12

05-Nov-2024 Subway -311.12
05-Nov-2024 GitLab Subscription -4.56
05-Nov-2024 Dashlane Subscription -3.03
05-Nov-2024 Burger King -214.59
06-Nov-2024 Lottery -173.04
06-Nov-2024 Charity Donation -118.61
08-Nov-2024 Government Fees REFUND 66.90
08-Nov-2024 Liquor Store -49.77
09-Nov-2024 Surfshark Subscription -2.79
09-Nov-2024 Peacock Subscription -6.50
10-Nov-2024 Gas Station -6.95
10-Nov-2024 Starbucks -323.46
10-Nov-2024 Hulu Subscription -12.22
11-Nov-2024 Pet Store -162.60
11-Nov-2024 Best Buy -128.31
12-Nov-2024 Uber One Subscription -9.34
12-Nov-2024 Local Diner -103.39
13-Nov-2024 Garden Center -273.11
13-Nov-2024 Amazon Refund REFUND 43.75
13-Nov-2024 Fish Market -228.33
13-Nov-2024 Coursera Plus Subscription -39.83
14-Nov-2024 Shoe Outlet -20.28
15-Nov-2024 Proton VPN Subscription -4.61
15-Nov-2024 Venmo Payment -319.68
16-Nov-2024 Amazon Refund -181.93
16-Nov-2024 Pet Store -69.13
16-Nov-2024 Brilliant Subscription -13.58
17-Nov-2024 Strava Subscription -7.30
17-Nov-2024 Book Store -134.75
18-Nov-2024 Book Store -15.52
18-Nov-2024 Bakery -50.25
19-Nov-2024 LinkedIn Learning Subscription -29.77
19-Nov-2024 Netflix Subscription -15.74
19-Nov-2024 Proton Mail Subscription -4.55
19-Nov-2024 OneDrive Subscription -6.72
20-Nov-2024 Parking Fine -115.98
20-Nov-2024 Dental Clinic -174.04
20-Nov-2024 Shell Gas Station -222.13
21-Nov-2024 Farmers Market -113.21
21-Nov-2024 Water Bill -28.78
21-Nov-2024 YouTube Music Subscription -10.66
22-Nov-2024 IKEA -35.38
22-Nov-2024 GitHub Subscription -4.35
23-Nov-2024 Calm Subscription -5.96
24-Nov-2024 Shell Gas Station -199.22
25-Nov-2024 Target -284.59
26-Nov-2024 Microsoft 365 Subscription -7.68
26-Nov-2024 Local Diner -200.97
26-Nov-2024 Gas Station -167.60
26-Nov-2024 Government Fees -317.62
27-Nov-2024 Thrift Store -159.44
27-Nov-2024 Walmart -74.97
27-Nov-2024 Walmart -74.97
28-Nov-2024 Charity Donation -44.18
01-Dec-2024 GitLab Subscription -4.56
01-Dec-2024 Shoe Outlet -341.03
02-Dec-2024 Local Diner -235.46
02-Dec-2024 Local Diner -332.66

02-Dec-2024 Amazon Marketplace -126.95
04-Dec-2024 Dashlane Subscription -3.60
04-Dec-2024 Movie Tickets -268.89
04-Dec-2024 Car Wash -231.32
04-Dec-2024 Hardware Depot -54.74
05-Dec-2024 Grammarly Subscription -29.95
05-Dec-2024 Lottery -232.15
05-Dec-2024 Electronics Hub -100.96
06-Dec-2024 Amazon Marketplace -180.86
07-Dec-2024 Convenience Store -216.55
07-Dec-2024 Apple Store -161.16
08-Dec-2024 Domino's Pizza -58.93
09-Dec-2024 Peacock Subscription -5.85
09-Dec-2024 Best Buy -16.10
09-Dec-2024 Insurance Premium -328.42
10-Dec-2024 Hulu Subscription -13.49
10-Dec-2024 Surfshark Subscription -5.84
10-Dec-2024 Toy Shop -301.24
11-Dec-2024 IKEA -46.86
11-Dec-2024 Toy Shop -108.29
11-Dec-2024 McDonald's -291.04
12-Dec-2024 Uber One Subscription -9.32
12-Dec-2024 Bakery -204.05
12-Dec-2024 Government Fees -251.65
12-Dec-2024 Government Fees -251.65
13-Dec-2024 Pharmacy Express -349.71
13-Dec-2024 Coursera Plus Subscription -39.45
13-Dec-2024 Credit Card Payment -50.88
15-Dec-2024 Cinema City -223.16
15-Dec-2024 Amazon Refund -315.89
15-Dec-2024 Government Fees -136.06
15-Dec-2024 Government Fees -136.06
16-Dec-2024 Proton VPN Subscription -4.95
16-Dec-2024 Gym Day Pass -243.24
16-Dec-2024 Netflix Subscription -16.67
17-Dec-2024 Pet Store -308.70
17-Dec-2024 Parking Fine -93.92
17-Dec-2024 Farmers Market -111.74
18-Dec-2024 Strava Subscription -9.09
18-Dec-2024 Charity Donation -178.54
18-Dec-2024 LinkedIn Learning Subscription -30.10
18-Dec-2024 IKEA -22.15
19-Dec-2024 Proton Mail Subscription -4.58
19-Dec-2024 Tax Refund -287.42
19-Dec-2024 Target -266.92
19-Dec-2024 Toy Shop REFUND 135.99
19-Dec-2024 Calm Subscription -6.61
20-Dec-2024 Grocery Store -7.35
20-Dec-2024 OneDrive Subscription -8.12
20-Dec-2024 Hotel Booking -7.56
20-Dec-2024 Home Improvement REFUND 89.59
21-Dec-2024 Apple Store -330.12
21-Dec-2024 Thrift Store REFUND 38.46
21-Dec-2024 Electric Bill -77.82
21-Dec-2024 GitHub Subscription -5.43
21-Dec-2024 Microsoft 365 Subscription -6.97
22-Dec-2024 Government Fees -263.77
22-Dec-2024 Brilliant Subscription -13.25

22-Dec-2024 Credit Card Payment -283.84
23-Dec-2024 Uber Trip -83.65
23-Dec-2024 Best Buy REFUND 120.20
25-Dec-2024 YouTube Music Subscription -10.30
25-Dec-2024 Lyft Ride -267.72
25-Dec-2024 Hotel Booking REFUND 56.40
25-Dec-2024 Convenience Store -120.92
26-Dec-2024 Amazon Refund REFUND 119.44
26-Dec-2024 Pharmacy Express -256.58
27-Dec-2024 Hotel Booking -283.22
27-Dec-2024 Gym Day Pass -128.13
30-Dec-2024 Best Buy -20.41
30-Dec-2024 Government Fees -284.60
31-Dec-2024 Internet Payment -277.73
31-Dec-2024 Internet Payment -277.73
31-Dec-2024 Dashlane Subscription -2.39
01-Jan-2025 Amazon Marketplace -76.96
02-Jan-2025 Hotel Booking -171.17
02-Jan-2025 Apple Store -63.85
02-Jan-2025 Electric Bill -287.74
03-Jan-2025 Tax Refund -161.38
03-Jan-2025 Target -86.58
04-Jan-2025 GitLab Subscription -6.33
04-Jan-2025 Peacock Subscription -5.35
04-Jan-2025 Electronics Hub REFUND 20.71
04-Jan-2025 Bakery -159.89
05-Jan-2025 McDonald's REFUND 81.99
05-Jan-2025 Chevron Gas -272.99
06-Jan-2025 Starbucks REFUND 40.63
06-Jan-2025 Chevron Gas -280.51
06-Jan-2025 Electronics Hub -33.72
07-Jan-2025 Grammarly Subscription -31.07
07-Jan-2025 Hulu Subscription -11.66
07-Jan-2025 Liquor Store -22.54
07-Jan-2025 Liquor Store -22.54
07-Jan-2025 Dental Clinic REFUND 41.17
08-Jan-2025 Water Bill -275.75
09-Jan-2025 Burger King -70.91
10-Jan-2025 Lyft Ride -214.05
10-Jan-2025 Convenience Store -21.39
10-Jan-2025 Surfshark Subscription -5.24
12-Jan-2025 Spotify Refund -100.20
12-Jan-2025 Grocery Store -247.53
12-Jan-2025 Butcher Shop -30.81
12-Jan-2025 Uber One Subscription -10.79
12-Jan-2025 Coursera Plus Subscription -40.28
13-Jan-2025 Amazon Marketplace -305.51
13-Jan-2025 ATM Withdrawal -6.19
14-Jan-2025 Venmo Payment -266.30
14-Jan-2025 Credit Card Payment -325.25
14-Jan-2025 Netflix Subscription -16.45
15-Jan-2025 LinkedIn Learning Subscription -29.29
15-Jan-2025 Local Diner -338.24
15-Jan-2025 Internet Payment -220.89
15-Jan-2025 Electric Bill -233.46
16-Jan-2025 Proton VPN Subscription -4.42
16-Jan-2025 Brilliant Subscription -13.24
16-Jan-2025 Dental Clinic -230.36

16-Jan-2025 Butcher Shop -183.55
16-Jan-2025 Shell Gas Station -347.78
17-Jan-2025 Chevron Gas -157.14
17-Jan-2025 Movie Tickets -63.85
17-Jan-2025 Calm Subscription -7.08
18-Jan-2025 Chevron Gas -134.09
18-Jan-2025 GitHub Subscription -4.00
19-Jan-2025 Lyft Ride -212.09
19-Jan-2025 Lyft Ride -208.74
20-Jan-2025 Electronics Hub -227.84
21-Jan-2025 Subway -115.53
21-Jan-2025 Medical Center -61.25
22-Jan-2025 Microsoft 365 Subscription -7.99
22-Jan-2025 OneDrive Subscription -8.00
22-Jan-2025 Strava Subscription -7.32
23-Jan-2025 Fish Market -143.72
23-Jan-2025 Proton Mail Subscription -4.55
23-Jan-2025 Insurance Premium REFUND 88.45
24-Jan-2025 Burger King -166.30
24-Jan-2025 Burger King -90.30
25-Jan-2025 YouTube Music Subscription -11.21
26-Jan-2025 Medical Center -30.86
28-Jan-2025 Garden Center -147.68
29-Jan-2025 Dashlane Subscription -3.19
30-Jan-2025 Butcher Shop -238.02
30-Jan-2025 Water Bill -229.40
30-Jan-2025 Gym Day Pass -219.47
31-Jan-2025 Parking Fine -229.88
01-Feb-2025 Chevron Gas REFUND 37.75
01-Feb-2025 Spotify Refund -36.27
01-Feb-2025 Chevron Gas -149.02
01-Feb-2025 Chevron Gas REFUND 37.75
02-Feb-2025 GitLab Subscription -3.68
03-Feb-2025 Charity Donation -119.37
03-Feb-2025 Book Store -121.73
03-Feb-2025 Liquor Store -252.14
03-Feb-2025 Grammarly Subscription -29.31
06-Feb-2025 Peacock Subscription -6.18
06-Feb-2025 Hulu Subscription -11.45
06-Feb-2025 Coursera Plus Subscription -41.04
06-Feb-2025 Amazon Marketplace -156.62
07-Feb-2025 Book Store -226.32
07-Feb-2025 Subway REFUND 17.26
07-Feb-2025 Shell Gas Station -20.95
08-Feb-2025 Butcher Shop REFUND 7.78
08-Feb-2025 Tax Refund -138.15
10-Feb-2025 Uber One Subscription -10.48
11-Feb-2025 Chevron Gas -179.10
11-Feb-2025 PayPal Transfer -167.39
11-Feb-2025 Surfshark Subscription -4.21
12-Feb-2025 IKEA REFUND 46.32
13-Feb-2025 Proton VPN Subscription -5.11
14-Feb-2025 Lottery -271.70
14-Feb-2025 Hardware Depot -16.33
15-Feb-2025 Gym Day Pass -46.38
15-Feb-2025 GitHub Subscription -5.12
15-Feb-2025 Netflix Subscription -16.18
16-Feb-2025 Gas Station -160.13

17-Feb-2025 LinkedIn Learning Subscription -29.55
17-Feb-2025 Venmo Payment -299.85
19-Feb-2025 OneDrive Subscription -7.43
19-Feb-2025 Cinema City -217.13
19-Feb-2025 Dental Clinic -271.71
19-Feb-2025 Movie Tickets -340.65
20-Feb-2025 YouTube Music Subscription -12.75
20-Feb-2025 Calm Subscription -7.14
20-Feb-2025 Microsoft 365 Subscription -7.86
20-Feb-2025 Domino's Pizza -138.29
20-Feb-2025 Brilliant Subscription -12.24
20-Feb-2025 Local Diner REFUND 90.31
20-Feb-2025 Strava Subscription -8.32
21-Feb-2025 Proton Mail Subscription -4.86
21-Feb-2025 Grocery Store -100.93
21-Feb-2025 Convenience Store -168.93
22-Feb-2025 Apple Store -338.26
22-Feb-2025 Flight Ticket -281.73
22-Feb-2025 Internet Payment -60.19
23-Feb-2025 Target -212.76
24-Feb-2025 Pharmacy Express -158.74
24-Feb-2025 Pet Store -131.78
24-Feb-2025 Car Wash -311.21
25-Feb-2025 Pet Store -107.22
26-Feb-2025 Gas Station -264.27
26-Feb-2025 Hardware Depot -97.76
27-Feb-2025 Walmart -47.46
28-Feb-2025 Dashlane Subscription -3.99
02-Mar-2025 IKEA -170.67
02-Mar-2025 Cinema City -108.25
02-Mar-2025 Bakery -75.49
03-Mar-2025 Grammarly Subscription -29.31
03-Mar-2025 Chevron Gas -100.88
04-Mar-2025 Movie Tickets -206.01
04-Mar-2025 Peacock Subscription -5.96
05-Mar-2025 Chevron Gas -199.11
05-Mar-2025 Book Store -180.93
06-Mar-2025 Bakery -65.86
06-Mar-2025 Thrift Store REFUND 32.14
07-Mar-2025 GitLab Subscription -4.23
07-Mar-2025 Target -92.22
07-Mar-2025 Water Bill -93.28
08-Mar-2025 Electric Bill -330.85
08-Mar-2025 Subway -205.21
10-Mar-2025 Government Fees REFUND 66.70
10-Mar-2025 Best Buy -275.90
10-Mar-2025 Dental Clinic -231.93
11-Mar-2025 Train Ticket -208.68
11-Mar-2025 Butcher Shop -274.99
12-Mar-2025 KFC -205.83
12-Mar-2025 Coursera Plus Subscription -40.42
12-Mar-2025 Hulu Subscription -16.48
13-Mar-2025 Medical Center -78.79
13-Mar-2025 Lyft Ride -273.79
13-Mar-2025 Charity Donation -101.66
14-Mar-2025 Surfshark Subscription -5.07
14-Mar-2025 Uber One Subscription -9.75
14-Mar-2025 Netflix Subscription -16.20

15-Mar-2025 Garden Center -258.27
16-Mar-2025 Burger King -125.29
16-Mar-2025 Brilliant Subscription -13.08
16-Mar-2025 Lottery -106.63
17-Mar-2025 Subway -226.94
17-Mar-2025 Proton VPN Subscription -6.01
19-Mar-2025 Butcher Shop -322.16
19-Mar-2025 Hotel Booking -225.74
19-Mar-2025 GitHub Subscription -3.42
20-Mar-2025 Shoe Outlet REFUND 90.46
21-Mar-2025 LinkedIn Learning Subscription -29.35
21-Mar-2025 Pharmacy Express -159.26
21-Mar-2025 Grocery Store -120.70
21-Mar-2025 Shoe Outlet -186.93
22-Mar-2025 Strava Subscription -8.95
22-Mar-2025 Liquor Store -330.29
23-Mar-2025 YouTube Music Subscription -12.17
23-Mar-2025 Calm Subscription -6.46
23-Mar-2025 Grocery Store -117.75
23-Mar-2025 OneDrive Subscription -7.56
23-Mar-2025 Proton Mail Subscription -8.22
24-Mar-2025 Shell Gas Station -274.50
24-Mar-2025 Shell Gas Station -274.50
24-Mar-2025 Electric Bill -328.79
24-Mar-2025 Shoe Outlet -48.78
25-Mar-2025 ATM Withdrawal -176.79
26-Mar-2025 Venmo Payment REFUND 100.60
27-Mar-2025 Book Store -97.43
27-Mar-2025 Microsoft 365 Subscription -6.75
27-Mar-2025 Credit Card Payment -342.46
29-Mar-2025 Subway -344.54
31-Mar-2025 Spotify Refund -210.95
31-Mar-2025 Toy Shop -325.79
01-Apr-2025 Lyft Ride -292.25
01-Apr-2025 Chevron Gas -60.20
01-Apr-2025 Best Buy -112.22
02-Apr-2025 Grocery Store -265.90
03-Apr-2025 PayPal Transfer -152.19
03-Apr-2025 Walmart -274.31
03-Apr-2025 Mobile Recharge -186.35
04-Apr-2025 Lyft Ride -65.00
04-Apr-2025 Venmo Payment -301.82
04-Apr-2025 Convenience Store -201.72
05-Apr-2025 Dashlane Subscription -3.27
05-Apr-2025 Pet Store -98.57
05-Apr-2025 Credit Card Payment -240.13
06-Apr-2025 GitLab Subscription -4.45
06-Apr-2025 Grammarly Subscription -29.82
08-Apr-2025 Uber One Subscription -9.65
08-Apr-2025 Coursera Plus Subscription -39.78
08-Apr-2025 Pharmacy Express -287.47
08-Apr-2025 Spotify Refund -114.71
09-Apr-2025 Electric Bill -273.56
09-Apr-2025 Spotify Refund -239.82
09-Apr-2025 Peacock Subscription -6.85
10-Apr-2025 IKEA -273.35
10-Apr-2025 Local Diner -133.99
10-Apr-2025 Hulu Subscription -15.87

10-Apr-2025 Chevron Gas -235.99
11-Apr-2025 Dental Clinic -13.50
11-Apr-2025 Dental Clinic -243.35
11-Apr-2025 Credit Card Payment -5.78
11-Apr-2025 Surfshark Subscription -4.92
12-Apr-2025 Water Bill -294.58
12-Apr-2025 McDonald's -183.23
12-Apr-2025 Amazon Refund -174.99
13-Apr-2025 Netflix Subscription -15.45
14-Apr-2025 ATM Withdrawal -169.44
14-Apr-2025 Proton VPN Subscription -5.65
14-Apr-2025 Burger King -235.80
14-Apr-2025 Shell Gas Station -111.30
15-Apr-2025 Credit Card Payment -8.51
15-Apr-2025 Hardware Depot -109.87
16-Apr-2025 McDonald's -314.58
16-Apr-2025 Amazon Refund REFUND 118.89
16-Apr-2025 McDonald's -234.16
17-Apr-2025 OneDrive Subscription -8.07
17-Apr-2025 Strava Subscription -8.70
18-Apr-2025 Convenience Store -7.54
19-Apr-2025 Grocery Store -24.86
19-Apr-2025 Charity Donation -109.03
19-Apr-2025 Local Diner -81.03
20-Apr-2025 Toy Shop -328.02
20-Apr-2025 YouTube Music Subscription -11.03
20-Apr-2025 GitHub Subscription -3.43
20-Apr-2025 Brilliant Subscription -13.60
21-Apr-2025 Subway -213.86
21-Apr-2025 Shell Gas Station -222.92
21-Apr-2025 Hotel Booking -59.69
21-Apr-2025 Microsoft 365 Subscription -6.44
21-Apr-2025 LinkedIn Learning Subscription -31.15
22-Apr-2025 Calm Subscription -7.06
22-Apr-2025 Fish Market -143.87
22-Apr-2025 McDonald's -345.30
22-Apr-2025 Proton Mail Subscription -7.04
26-Apr-2025 Thrift Store -327.31
26-Apr-2025 Hardware Depot -251.04
26-Apr-2025 Garden Center -257.03
27-Apr-2025 Water Bill -142.64
27-Apr-2025 Car Wash -279.19
27-Apr-2025 McDonald's -193.04
28-Apr-2025 Flight Ticket -284.19
28-Apr-2025 Fish Market -51.40
29-Apr-2025 Liquor Store REFUND 129.41
29-Apr-2025 Convenience Store -236.35
29-Apr-2025 Charity Donation -280.00
30-Apr-2025 Liquor Store -331.71
30-Apr-2025 GitLab Subscription -3.50
30-Apr-2025 Shoe Outlet -221.13
01-May-2025 Car Wash -348.24
01-May-2025 Grocery Store -241.73
02-May-2025 Starbucks -168.99
02-May-2025 Grammarly Subscription -30.73
03-May-2025 Credit Card Payment REFUND 51.19
03-May-2025 Thrift Store -95.69
03-May-2025 Mobile Recharge -21.30

04-May-2025 Electronics Hub -312.65
04-May-2025 Bakery REFUND 103.17
05-May-2025 Toy Shop -161.54
05-May-2025 Electronics Hub -127.08
05-May-2025 Dashlane Subscription -2.48
06-May-2025 Coursera Plus Subscription -39.91
07-May-2025 Hotel Booking -182.33
07-May-2025 Train Ticket -323.13
08-May-2025 Peacock Subscription -5.75
08-May-2025 Cinema City -201.36
08-May-2025 Charity Donation -5.42
08-May-2025 Amazon Refund -318.67
08-May-2025 Amazon Refund -318.67
09-May-2025 IKEA -258.80
09-May-2025 Spotify Refund -270.40
09-May-2025 Hulu Subscription -16.06
09-May-2025 Fish Market -24.11
11-May-2025 Gas Station -104.27
11-May-2025 IKEA -37.04
11-May-2025 Mobile Recharge -239.74
12-May-2025 Credit Card Payment REFUND 88.57
12-May-2025 Electronics Hub -141.19
13-May-2025 Burger King -34.97
13-May-2025 KFC -348.30
13-May-2025 Uber One Subscription -10.84
13-May-2025 Electronics Hub -149.81
14-May-2025 Surfshark Subscription -6.52
14-May-2025 Shoe Outlet -205.75
15-May-2025 Proton VPN Subscription -5.83
15-May-2025 Spotify Refund -147.44
15-May-2025 Movie Tickets -92.78
15-May-2025 Credit Card Payment -203.93
16-May-2025 Convenience Store -265.78
16-May-2025 Mobile Recharge -219.10
16-May-2025 PayPal Transfer -24.12
16-May-2025 LinkedIn Learning Subscription -31.08
16-May-2025 Netflix Subscription -14.52
17-May-2025 Apple Store -325.27
17-May-2025 Mobile Recharge -45.63
17-May-2025 Burger King -348.10
18-May-2025 OneDrive Subscription -6.58
18-May-2025 Strava Subscription -8.57
18-May-2025 Local Diner -233.53
18-May-2025 Toy Shop -36.23
19-May-2025 Charity Donation -347.46
21-May-2025 Calm Subscription -9.28
21-May-2025 GitHub Subscription -3.54
21-May-2025 Brilliant Subscription -12.60
21-May-2025 Electronics Hub -293.19
22-May-2025 McDonald's -204.68
22-May-2025 Electric Bill -312.87
22-May-2025 McDonald's -113.34
22-May-2025 YouTube Music Subscription -11.39
22-May-2025 Microsoft 365 Subscription -6.69
23-May-2025 Venmo Payment -225.09
23-May-2025 Proton Mail Subscription -7.34
23-May-2025 Amazon Refund -62.09
24-May-2025 PayPal Transfer -289.12

24-May-2025 Internet Payment -266.00
24-May-2025 Burger King -90.55
25-May-2025 Local Diner -81.92
25-May-2025 Gas Station -7.75
25-May-2025 Domino's Pizza -33.47
26-May-2025 Lottery -291.88
27-May-2025 Credit Card Payment -146.11
27-May-2025 Liquor Store -71.43
28-May-2025 Venmo Payment -86.57
28-May-2025 Dental Clinic -284.23
29-May-2025 Fish Market REFUND 37.92
29-May-2025 Liquor Store -274.03
29-May-2025 Insurance Premium -291.88
30-May-2025 Hardware Depot -236.00
30-May-2025 Chevron Gas -306.70
30-May-2025 Shell Gas Station REFUND 119.20
02-Jun-2025 Dashlane Subscription -4.05
02-Jun-2025 Mobile Recharge -76.20
02-Jun-2025 Walmart -188.24
03-Jun-2025 Shoe Outlet -239.13
03-Jun-2025 Best Buy REFUND 18.25
03-Jun-2025 GitLab Subscription -4.74
03-Jun-2025 Grammarly Subscription -29.31
03-Jun-2025 Venmo Payment -23.44
04-Jun-2025 Medical Center -311.30
04-Jun-2025 Peacock Subscription -6.09
05-Jun-2025 Chevron Gas -171.93
05-Jun-2025 Thrift Store -153.67
05-Jun-2025 Thrift Store -205.24
06-Jun-2025 KFC -7.62
06-Jun-2025 Medical Center -23.48
06-Jun-2025 Flight Ticket -144.23
09-Jun-2025 KFC -84.16
09-Jun-2025 Shell Gas Station -65.44
10-Jun-2025 Electronics Hub -224.33
10-Jun-2025 Coursera Plus Subscription -40.50
11-Jun-2025 Target -274.56
11-Jun-2025 Fish Market -18.35
12-Jun-2025 Uber One Subscription -9.93
12-Jun-2025 Surfshark Subscription -5.29
12-Jun-2025 Proton VPN Subscription -4.53
13-Jun-2025 Pet Store -225.79
13-Jun-2025 Lottery -326.44
13-Jun-2025 Hotel Booking -190.59
14-Jun-2025 Netflix Subscription -15.75
14-Jun-2025 Best Buy -136.79
14-Jun-2025 Spotify Refund -113.49
14-Jun-2025 GitHub Subscription -4.54
15-Jun-2025 Best Buy -250.06
15-Jun-2025 Amazon Refund -5.79
16-Jun-2025 Strava Subscription -10.76
16-Jun-2025 Calm Subscription -6.58
17-Jun-2025 Medical Center -141.00
17-Jun-2025 Gym Day Pass -153.39
17-Jun-2025 OneDrive Subscription -7.09
18-Jun-2025 Domino's Pizza -40.19
18-Jun-2025 Proton Mail Subscription -7.86
19-Jun-2025 Shoe Outlet -329.29

19-Jun-2025 Burger King -12.25
19-Jun-2025 Brilliant Subscription -14.16
19-Jun-2025 Parking Fine -218.43
20-Jun-2025 LinkedIn Learning Subscription -29.68
21-Jun-2025 Target -113.04
21-Jun-2025 Hardware Depot -195.10
21-Jun-2025 Target -252.89
21-Jun-2025 Microsoft 365 Subscription -6.89
23-Jun-2025 Apple Store -150.59
23-Jun-2025 Local Diner -22.35
23-Jun-2025 Uber Trip -309.51
23-Jun-2025 YouTube Music Subscription -12.12
24-Jun-2025 Burger King -320.93
25-Jun-2025 Liquor Store -76.55
27-Jun-2025 Book Store -118.32
27-Jun-2025 Internet Payment -93.00
28-Jun-2025 PayPal Transfer -333.95
28-Jun-2025 Movie Tickets -313.74
29-Jun-2025 Amazon Refund -115.05
30-Jun-2025 Grammarly Subscription -30.82
30-Jun-2025 IKEA -304.28
30-Jun-2025 Uber Trip -187.28
30-Jun-2025 IKEA -51.51
01-Jul-2025 Dashlane Subscription -2.45
02-Jul-2025 Car Wash -231.69
03-Jul-2025 GitLab Subscription -4.67
03-Jul-2025 Peacock Subscription -5.38
04-Jul-2025 Apple Store -253.35
04-Jul-2025 Charity Donation -108.78
05-Jul-2025 PayPal Transfer -9.97
05-Jul-2025 Electric Bill -119.32
06-Jul-2025 Amazon Refund -8.75
06-Jul-2025 Amazon Refund -8.75
06-Jul-2025 Water Bill -174.01
06-Jul-2025 Bakery -269.90
07-Jul-2025 Coursera Plus Subscription -39.94
08-Jul-2025 Government Fees REFUND 75.38
08-Jul-2025 Hulu Subscription -16.93
09-Jul-2025 Surfshark Subscription -5.84
09-Jul-2025 Lyft Ride -49.10
09-Jul-2025 Cinema City -174.75
09-Jul-2025 Pharmacy Express -135.36
11-Jul-2025 Uber One Subscription -10.87
11-Jul-2025 Car Wash -182.04
11-Jul-2025 Farmers Market -198.93
11-Jul-2025 Hotel Booking -169.88
12-Jul-2025 Toy Shop -128.08
12-Jul-2025 Best Buy -246.49
12-Jul-2025 Proton VPN Subscription -5.49
13-Jul-2025 Mobile Recharge -337.79
15-Jul-2025 LinkedIn Learning Subscription -30.14
15-Jul-2025 GitHub Subscription -4.71
16-Jul-2025 Strava Subscription -11.65
16-Jul-2025 Netflix Subscription -14.22
16-Jul-2025 Gym Day Pass -47.96
16-Jul-2025 Grocery Store -223.68
16-Jul-2025 Grocery Store -216.88
17-Jul-2025 OneDrive Subscription -6.33

17-Jul-2025 Lottery -123.30
17-Jul-2025 PayPal Transfer -226.29
17-Jul-2025 Burger King REFUND 61.79
18-Jul-2025 YouTube Music Subscription -10.62
19-Jul-2025 Brilliant Subscription -13.40
19-Jul-2025 Uber Trip -255.47
19-Jul-2025 ATM Withdrawal -335.37
19-Jul-2025 Convenience Store -333.12
20-Jul-2025 Calm Subscription -5.81
21-Jul-2025 Shell Gas Station -167.30
21-Jul-2025 Microsoft 365 Subscription -6.98
21-Jul-2025 Hardware Depot -112.62
21-Jul-2025 McDonald's -326.86
22-Jul-2025 Electric Bill -276.46
22-Jul-2025 Pet Store -29.89
22-Jul-2025 Pet Store -29.89
22-Jul-2025 Movie Tickets -208.28
22-Jul-2025 Proton Mail Subscription -7.28
23-Jul-2025 Electric Bill -323.66
23-Jul-2025 Credit Card Payment -262.67
23-Jul-2025 Amazon Marketplace -78.50
24-Jul-2025 Insurance Premium -116.22
24-Jul-2025 Hotel Booking -39.88
25-Jul-2025 Internet Payment -10.91
26-Jul-2025 Hotel Booking -265.83
27-Jul-2025 Amazon Refund -193.55
27-Jul-2025 Hotel Booking -158.13
28-Jul-2025 Walmart -300.80
29-Jul-2025 Flight Ticket -49.97
30-Jul-2025 Dashlane Subscription -3.11
30-Jul-2025 Grammarly Subscription -30.20
30-Jul-2025 Hardware Depot -74.21
30-Jul-2025 Subway -88.69
02-Aug-2025 Fish Market -265.21
04-Aug-2025 Peacock Subscription -6.69
04-Aug-2025 GitLab Subscription -6.29
04-Aug-2025 Charity Donation -5.10
05-Aug-2025 Gym Day Pass -168.88
05-Aug-2025 Venmo Payment -95.11
05-Aug-2025 Grocery Store -307.77
05-Aug-2025 Coursera Plus Subscription -42.04
06-Aug-2025 Uber One Subscription -11.05
08-Aug-2025 Hulu Subscription -16.77
08-Aug-2025 Surfshark Subscription -5.02
08-Aug-2025 Best Buy -58.62
08-Aug-2025 Chevron Gas -277.90
09-Aug-2025 IKEA REFUND 19.83
09-Aug-2025 Lyft Ride -340.14
10-Aug-2025 Flight Ticket -37.70
10-Aug-2025 Hardware Depot REFUND 148.35
11-Aug-2025 Amazon Refund -135.17
12-Aug-2025 Convenience Store -248.76
13-Aug-2025 Thrift Store REFUND 31.00
13-Aug-2025 Lottery -170.69
13-Aug-2025 Spotify Refund -339.76
16-Aug-2025 Strava Subscription -11.23
16-Aug-2025 Proton VPN Subscription -5.69
16-Aug-2025 LinkedIn Learning Subscription -30.76

16-Aug-2025 Netflix Subscription -15.04
17-Aug-2025 Electric Bill -166.65
17-Aug-2025 Lyft Ride -16.91
18-Aug-2025 PayPal Transfer -51.51
18-Aug-2025 Internet Payment -120.69
18-Aug-2025 GitHub Subscription -3.52
18-Aug-2025 YouTube Music Subscription -10.45
18-Aug-2025 Brilliant Subscription -13.62
18-Aug-2025 Microsoft 365 Subscription -9.08
19-Aug-2025 Calm Subscription -6.36
20-Aug-2025 OneDrive Subscription -7.18
20-Aug-2025 Proton Mail Subscription -8.55
22-Aug-2025 Flight Ticket -12.55
23-Aug-2025 Starbucks -313.51
25-Aug-2025 Credit Card Payment -226.66
26-Aug-2025 Starbucks REFUND 102.51
28-Aug-2025 Hotel Booking -173.01
31-Aug-2025 Dashlane Subscription -3.88
31-Aug-2025 Apple Store -134.83
31-Aug-2025 Peacock Subscription -6.29
02-Sep-2025 Government Fees -60.89
02-Sep-2025 Grocery Store REFUND 147.85
03-Sep-2025 KFC -250.67
03-Sep-2025 KFC -250.67
03-Sep-2025 Grammarly Subscription -30.60
04-Sep-2025 Venmo Payment -41.36
05-Sep-2025 Best Buy -323.45
06-Sep-2025 Gym Day Pass REFUND 18.10
06-Sep-2025 Book Store REFUND 47.79
06-Sep-2025 Surfshark Subscription -4.62
07-Sep-2025 Uber One Subscription -10.44
07-Sep-2025 Fish Market -220.82
07-Sep-2025 Fish Market -220.82
08-Sep-2025 Hulu Subscription -15.67
09-Sep-2025 Liquor Store -28.47
09-Sep-2025 Internet Payment -258.46
09-Sep-2025 Coursera Plus Subscription -41.10
09-Sep-2025 McDonald's -122.92
10-Sep-2025 Train Ticket -162.11
10-Sep-2025 Flight Ticket -265.78
11-Sep-2025 Walmart -5.39
11-Sep-2025 Tax Refund REFUND 27.28
11-Sep-2025 Netflix Subscription -14.74
14-Sep-2025 Proton VPN Subscription -5.84
14-Sep-2025 Brilliant Subscription -14.42
14-Sep-2025 Calm Subscription -6.45
14-Sep-2025 Electric Bill REFUND 48.78
14-Sep-2025 Cinema City -226.55
15-Sep-2025 LinkedIn Learning Subscription -32.15
15-Sep-2025 Uber Trip -295.94
16-Sep-2025 Bakery -240.01
16-Sep-2025 GitHub Subscription -4.28
16-Sep-2025 OneDrive Subscription -7.31
17-Sep-2025 Microsoft 365 Subscription -8.58
17-Sep-2025 Strava Subscription -10.86
18-Sep-2025 Liquor Store REFUND 114.85
18-Sep-2025 Insurance Premium -273.28
18-Sep-2025 Amazon Refund -90.16

19-Sep-2025 Proton Mail Subscription -7.73
19-Sep-2025 YouTube Music Subscription -11.07
19-Sep-2025 Venmo Payment -320.41
20-Sep-2025 Insurance Premium -256.59
20-Sep-2025 Insurance Premium -256.59
20-Sep-2025 Parking Fine -219.61
21-Sep-2025 Bakery -274.21
21-Sep-2025 Convenience Store -177.14
21-Sep-2025 Government Fees -293.86
22-Sep-2025 Electric Bill -322.32
22-Sep-2025 Credit Card Payment -250.23
22-Sep-2025 Thrift Store -7.18
25-Sep-2025 Medical Center -245.58
25-Sep-2025 Thrift Store -112.14
27-Sep-2025 Government Fees -62.90
27-Sep-2025 Chevron Gas -224.68
27-Sep-2025 GitLab Subscription -4.38
27-Sep-2025 Walmart -300.67
28-Sep-2025 Pet Store -311.48
28-Sep-2025 Electric Bill -114.81
28-Sep-2025 Electric Bill -114.81
28-Sep-2025 Amazon Refund -153.50
29-Sep-2025 Dashlane Subscription -3.67
29-Sep-2025 Target -315.76
29-Sep-2025 Water Bill -324.23
29-Sep-2025 Train Ticket -70.90
30-Sep-2025 Mobile Recharge -78.11
30-Sep-2025 Hotel Booking -251.97
01-Oct-2025 Medical Center -164.17
01-Oct-2025 Shell Gas Station -92.53
01-Oct-2025 Butcher Shop -82.62
04-Oct-2025 Uber One Subscription -9.72
04-Oct-2025 Grammarly Subscription -29.78
06-Oct-2025 Peacock Subscription -7.13
08-Oct-2025 Hulu Subscription -15.45
08-Oct-2025 Surfshark Subscription -4.62
09-Oct-2025 Coursera Plus Subscription -39.62